

SUFFOLK COUNTY ECONOMIC DEVELOPMENT CORPORATION

H. Lee Dennison Building; 3rd Fl.
100 Veterans Memorial Highway
P.O. Box 6100
Hauppauge, NY 11788-0099
(631) 853-4802 Fax: (631) 853-8351

SUFFOLK COUNTY ECONOMIC DEVELOPMENT CORPORATION

ADMINISTRATIVE FEE SCHEDULE

FOR BONDS (TAX-EXEMPT & TAXABLE) AND LEASE TRANSACTIONS

A non-refundable application fee of \$2,000 for applications under \$5 million and \$4,000 for applications over \$5 million is required at the time of application. This fee will be credited to the Corporation's Administrative Fee, payable if, and when, the financing is completed/closed.

The Administrative Fee charged by the Corporation at closing is as follows:

3/4 of 1% of the bond/lease project amount on the first \$15 million

1/2 of 1% of the bond/lease project amount between \$15 million and \$25 million

1/4 of 1% of the bond/lease project amount between \$25 million and \$35 million

1/10 of 1% of the bond/lease project amount over \$35 million

Applicant pays Bond Counsel fees at closing but is not responsible for the Corporation's Counsel charges.

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ANNUAL REPORTING/COMPLIANCE FEE

For bond/lease projects up to \$5 million - \$750 at closing and \$500 annually.

For bond/lease projects between \$5 million and \$10 million - \$1,000 at closing and \$750 annually.

For bond/lease projects over \$10 million - \$1,500 at closing and \$1,000 annually.